

9602 SOUTH TACOMA WAY BLDG  
INCOME STATEMENT  
JANUARY 1, 2003 - DECEMBER 31, 2003

One of two units has been vacant while parking issue cleared up with city - see letter approving non-conforming parking from city

	CURR MONTH ACT	YTD ACTUAL
<b>RENTAL INCOME</b>		
Base Rent	\$2,000.00	\$24,000.00
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TOTAL RENTAL INCOME	2,000.00	24,000.00
OTHER INCOME		2,000.00 billboard
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<b>TOTAL INCOME</b>	2,000.00	26,000.00
<b>OPERATING EXPENSES</b>		
CLEANING		
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REPAIRS & MAINTENANCE		
Roof Repairs	0	299.2
Bldg Interior Repairs	0	7,398.40
General Repairs & Maint	6.63	50.07
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TOTAL REPAIRS & MAINT.	6.63	7,747.67
ELEVATOR REPAIRS & MAINT		
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HVAC REPAIRS & MAINT.		
HVAC Repairs	0	143.34
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TOTAL HVAC REP. & MAINT	0	143.34
UTILITIES		
Electricity	22.15	352.61
Water/Sewer	7.67	293.22
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TOTAL UTILITIES	29.82	645.83
SECURITY		
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ADMINISTRATIVE		
Property Management Fee	150	1,800.00
Real Estate Tax Exp	0	1,941.94
Prop. Insurance Expense	0	896
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One of two units has been vacant while parking issue cleared up with city - see letter approving non-conforming parking from city

	CURR MONTH ACT	YTD ACTUAL
TOTAL ADMINISTRATIVE	150	4,637.94
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<b>TOTAL OPERATING EXPENSE</b>	<b>\$186.45</b>	<b>\$13,174.78</b>
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<b>NET OPERATING INC. (LOS</b>	<b>1,813.55</b>	<b>12,825.22</b>
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NON PASS THRU EXPENSES		
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NON-OPERATING EXPENSES		
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<b>NET INCOME (LOSS)</b>	<b>1,813.55</b>	<b>12,825.22</b>
	=====	=====

1/23/04

Neil Walter Company LLC

9:12 am

User: LSYPELE

Rent Roll

Page: 1

Property : 9602 SOUTH TACOMA WAY BLDG.

Unit Reference Number	Name	Monthly Rent	Square Feet	Rent Per Square Foot	Lease Starting Date	Lease Exp. Date	Deposits Held
112-9602A	Labor Ready Branch #1098	2,000.00	1650	14.55/yr 1.21/mth	11/01/96	12/31/05	0.00

## PROPERTY TOTALS :

Total Occupied Rents	2,000.00
Total Vacant Rents	0.00
Total Gross Rents	2,000.00
Total Square Footage	1650
Average Rent/Sq. Ft. /Yr.	14.55
Average Rent/Sq. Ft. /Mth	1.21
Total Security Deposits	0.00

## --- Percentage of Occupied Units ---

Total Occupied Units	1
Total Vacant Units	0
Total Units	1
Percentage Occupied	100%

## --- Percentage of Occupied Sq. Feet ---

Total Occupied Sq. Feet	1650
Total Vacant Sq. Feet	0
Total Square Footage	1650
Percentage Occupied	100%

1/23/04

Neil Walter Company LLC

9:12 am

User: LSYPOLE

Rent Roll

Page: 2

Property : T O T A L S

Unit Reference Number	Name	Monthly Rent	Square Feet	Rent Per Square Foot	Lease Starting Date	Lease Exp. Date	Deposits Held
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## G R A N D T O T A L S :

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## --- Percentage of Occupied Units ---

Total Occupied Units	1
Total Vacant Units	0
Total Units	1
Percentage Occupied	100%

## --- Percentage of Occupied Sq. Feet ---

Total Occupied Sq. Feet	1650
Total Vacant Sq. Feet	0
Total Square Footage	1650
Percentage Occupied	100%